

CIC #: 99EPA SUPERFUND

Billed Date: 03-Sep-2013

Customer Order Number: DW96942125

PASSAIC CPG OVERSIGHT 147757 BZ761

EPA 598

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

\*\*\*\*\*  
Accounts Of  
\*\*\*\*\*

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27064343

Partial # 75 \*\*\*\*\*Thru 03-Sep-2013

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 068 X 8145.0000 2007 00 0000 000000000000 00000

**Billing Accounting Classification**

\$6,271.76 096 NA X 3122.0000 G5 06 2416 868 022125 96231

\$6,271.76

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$612.27
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$17.91
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,659.29
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$489.05
1	INHOUSE - LABOR	LABOR		\$3,493.24
<b>Subtotal:</b>				<b>\$6,271.76</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

31 OCT 13

DATE

SIGNATURE

*Elizabeth A Franklin*  
Elizabeth Franklin  
Project Manager

<b>Total Billed Amount:</b>	<b>\$6,271.76</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 03-Oct-2013</b>	<b>Pay This Amount: \$6,271.76</b>

<b>Funds Authorized:</b>	\$10,000,000.00
<b>Total Billed Amount:</b>	\$7,024,787.56
<b>Prev Billed Amount:</b>	\$7,018,515.80
<b>Current Billed Amount:</b>	\$6,271.76
<b>Total Flux Billed:</b>	\$0.00
<b>Prev Flux Billed:</b>	\$0.00
<b>Current Flux Billed:</b>	\$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ  
IA Number: DW96942125

MONTHLY REPDRT FOR AUGUST 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$10,000,000.00	\$0.00	\$10,000,000.00
Less Total Expenditures: (-)	\$7,024,787.56	\$0.00	\$7,024,787.56
Less Undelivered Orders: (-)	\$2,547,590.45	\$0.00	\$2,547,590.45
Less Commitments: (-)	\$65,877.51	\$0.00	\$65,877.51
Funds Available Balance:	\$361,744.48	\$0.00	\$361,744.48

BILLING ACTIVITY (096X3122):

Bill Number: 27064343

Funds Expended During Report Period: 56,271.76  
Total Billed to Date: \$7,024,787.56

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ  
IA Number: DW96942125

Bill Number: 27064343  
Bill Invoice Date: 03-SEP-2013

Monthly Billing Amount(096X3122): \$6,271.76

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,183.28	\$132,948.32	\$135,131.60
b Fringe Benefits	\$1,309.96	\$70,057.11	\$71,367.07
c Travel	\$612.27	\$10,663.15	\$11,275.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$6,499,776.38	\$6,499,776.38
g Construction	\$0.00	\$0.00	\$0.00
h Dther	\$17.91	\$177,339.57	\$177,357.48
i Total Direct Charges	\$4,123.42	\$6,890,784.53	\$6,894,907.95
j Total Indirect Charges	\$2,148.34	\$127,731.27	\$129,879.61
k TOTAL	\$6,271.76	\$7,018,515.80	\$7,024,787.56

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JAMES M. ARMSTRONG	KANSAS CITY DISTRICT	PROGRAM ANALYST	3.00	\$241.62
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	ICRW PROJECT MANAGER	41.00	\$5,399.96
TOTAL LABOR:			44.00	\$5,641.58

## Progress Report for EPA Region II

<b>Site:</b>	Diamond Alkali, Lower Passaic River (Extended Study): RI/FS Oversight, New Jersey		<b>Phase:</b>	RI/FS, OU4	
<b>Bill No.:</b>	Partial #75 <sup>r</sup> 27064343	<b>IAG No.:</b> NWK	<b>IAG:</b> DW96942125/BZ761 <b>IAG Award Date:</b> 8/31/07	<b>IAG Expiration Date:</b> 3/31/18	<b>Other Corps</b> P2 #147757/FWI 96B4B2
<b>Reporting Period:</b>	<b>From:</b> August 1, 2013	<b>To:</b> September 3, 2013	<b>EPA RPM</b> Stephanie Vaughn		<b>USACE PM</b> Elizabeth Franklin
<b>Work Performed</b>					
<b>Work Performed</b>	<ul style="list-style-type: none"> <li>▪ On 13 &amp; 27 August 2013, participated in project progress conference calls with EPA/COE/CDM/LB/HQI/BAT.</li> <li>▪ Funding. No funding received during the reporting period.</li> <li>▪ Invoices. <ul style="list-style-type: none"> <li>▪ TO 0005. CDM Invoice #16 was received and after review was determined to require numerous corrections. CDM will make corrections and submit in the next reporting period.</li> </ul> </li> <li>▪ Schedule. Most current CPG full schedule version is 18 February 2010. <ul style="list-style-type: none"> <li>○ On 19 Feb 13, RM 10.9 Path Forward list of milestones last updated.</li> <li>○ On 12 Apr 13, received updated Summary of Deliverables from S. Budney.</li> <li>○ In May 13, the CPG submitted schedule of RM 10.9 activities as part of the final design submittal.</li> <li>○ Mobilization and dredging activity schedules have been provided as the work begins.</li> </ul> </li> <li>▪ Task Order 0005. No contract actions during the reporting period.</li> <li>▪ River Mile 10.9. <ul style="list-style-type: none"> <li>○ On 13, 20 and 27 Aug 13, participated in weekly managers conference calls to discuss dredging status.</li> </ul> </li> <li>▪ On 21 Aug 13, traveled to NJ and visited dredging site to observe dredging and processing facility operations and meet with EPA and CDM project managers.</li> <li>▪ General coordination and discussion of CSO/SSO Sampling events during the reporting period.</li> <li>▪ Preparation of Progress Report and Project Expenditure spreadsheet.</li> </ul>				
<b>Key Meetings This Period</b>	<ul style="list-style-type: none"> <li>▪ Regular project progress calls.</li> <li>▪ Other project calls and meetings as noted throughout this progress report.</li> </ul>				

## Progress Report for EPA Region II

<p><b>Key Contract Milestones</b> <b>Completed to Date</b></p>	<ul style="list-style-type: none"> <li>▪ <b>MPI Task Order 0020: Contract W912DQ-06-D-0006, Expiration Date – 19 Sep 2012</b> <ul style="list-style-type: none"> <li>▪ 21 Sep 07 – Base Task Order, CPG RI/FS Oversight awarded for \$349,601.</li> <li>▪ 19 Jun 08 – Modification 01, CPG RI/FS Oversight was awarded for \$274,903.</li> </ul> </li>   <li>▪ <b>MPI Task Order 0010: Contract W912DQ-08-D-0017, Expiration Date – 15 Jan 2014</b> <ul style="list-style-type: none"> <li>▪ 16 Jan 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$65,000.</li> <li>▪ 5 Mar 09 – Modification 0001 was awarded for \$69,772.</li> <li>▪ 24 Jun 09/1 Jul 09 - Modification 0002 was awarded for \$49,756 (verbal on 24 Jun/written on 1 Jul).</li> <li>▪ 3 Aug 09 – Modification 0003 was awarded for \$378,843.</li> <li>▪ 28 Aug 09: Contract Mod 4 was awarded, totaling \$279,277.</li> <li>▪ 1 Sep 09, Mod 5 (admin in nature) was signed.</li> <li>▪ 29 Dec 09, Mod 6 was awarded, totaling \$211,881.</li> <li>▪ 9 Jul 10, Mod 7 was awarded, totaling \$52,890.</li> <li>▪ 28 Dec 10, Mod 8 was awarded, totaling \$54,473.</li> </ul> </li>   <li>▪ <b>CDM Task Order 0014: Contract W912DQ-08-D-0018, Expiration Date – 30 Jul 2014</b> <ul style="list-style-type: none"> <li>▪ 3 Aug 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$160,000 (verbal was given 31 Jul 09)</li> <li>▪ 22 Aug 09: Contract Mod 1/TO 0014 was issued, totaling \$175,902.</li> <li>▪ 25 Aug 09; Mod 2 (admin in nature) was signed.</li> <li>▪ 23 Dec 09; Mod 3 was awarded, totaling \$493,000.</li> <li>▪ 3 Mar 10; Mod 7 was awarded, totaling \$283,000. (Numbering out of order due to electronic system error.)</li> <li>▪ 14 May 10; Mod 8 was awarded, totaling \$140,000.</li> <li>▪ 9 Jun 10; Mod 9 was awarded, totaling \$375,000.</li> <li>▪ 21 Oct 10, Mod 10 was awarded, totaling \$362,923 (note \$63,000 of this funding is from IA 2023).</li> <li>▪ 27 Dec 10, Mod 11 was awarded, totaling \$74,426 (note funding split as follows: \$50,000 is Passaic FFS, IA 1975 and \$24,426 is Newark Bay, IA 2023).</li> <li>▪ 4 May 11, Mod 12 was awarded, totaling \$682,426 (note funding split as follows: \$645,000 is IA 2023 and \$37,426 is IA1975).</li> <li>▪ 19 Sep 11, Mod 13 was awarded, totaling \$150,000.</li> </ul> </li>   <li>▪ <b>CDM Task Order 0005; Contract W912DQ-11-D-3004, Expiration Date – 15 Dec 2016</b> <ul style="list-style-type: none"> <li>▪ 15 Dec 11 – Base Task Order, CPG RI-FS Oversight was awarded for \$770,000</li> <li>▪ 24 Jan 12 – Mod 1 (admin in nature) was signed.</li> <li>▪ 1 Jun 12 – Mod 2 was awarded, totaling \$1,059,312.</li> <li>▪ 7 Jan 13 – Mod 3 was awarded, totaling \$1,500,000.</li> <li>▪ 11 Jul 13 – Mod 4 was awarded, totaling \$1,250,000.</li> </ul> </li> </ul>
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## Progress Report for EPA Region II

Contractor Actions/  
Accomplishments

## CDM

- Management. CDM participated in progress calls as noted throughout this report, prepared the CDM progress report, invoice and continued management tasks. Additional information may be found in the CDM Progress Report covering period July 28 – August 24, 2013. Information is also contained in daily email reports provided by CDM during specific fieldwork oversight efforts.
- CPG Fieldwork Planning Documents.
  - On 22 Aug 13, participated in technical meetings regarding CPG interpretation of dioxin ratio.
- CDM Fieldwork Oversight.
  - Continued validation of first round of high volume split sample data.
  - Initiated validation of second round of high volume split sample data.
  - Continued validation of background split sample tissue database.
  - Assisted with figure preparation to evaluate SSP2 proposed locations.
  - On 13 Aug 13, submitted comments on revised CPG proposed SSP2 locations.
- CDM Fieldwork Oversight Reporting.
- CDM Data Manager/Website/Digital Library.
  - Generated additional summary tables of historical data sets; QC underway.
  - Ongoing improvement of data normalization with historical data sets.
  - Completed upload of CWCM high volume event #1 received from CPG.
  - Continued full database review as part of initial preparation for providing CPG database copy.
- CSO/SWO Sampling Oversight
  - On 13 Aug 13, reviewed and provided comments on QAPP field modifications.
- CPG Risk Assessment
- Modeling.
  - Continued review of CPG sediment transport modeling code.
  - On 1 Aug 13, conference call with R. Mathew regarding fluff layer density.
  - On 19 Aug 13, conference call with G. Chang and R. Mathew regarding Sea Engineering review of PWCM data.
- River Mile 10.9 Removal Action Oversight.
  - CDM attended RM 10.9 press event.
  - On 30 Jul 13, participated in conference call to discuss silt curtains.
  - Continue to review design documents as CPG was making and submitting revisions.
  - On 1, 6, 13 and 20 Aug 13, participated in oversight management calls.
- Data Evaluation.
  - Continued work on 3D model.
  - Continued incorporating GIS layers from CPG into GIS layers and formulating data presentation.
  - On 8 Aug 13, participate in conference call to discuss Pro UCL.
  - Continued to run the TEQ calculations and began testing ProUCL version 5.
  - Continued to formulate data presentation plans and evaluate approaches to visualize and demonstrate site conditions.
  - Continued creation of detailed river segment figures for sediment concentrations.
  - More detail on this work contained in CDM Progress Report.

## Progress Report for EPA Region II

## Work, Meetings, Milestones FY2012/2013.

## Narrative

Note – See previous Progress Reports for dates of most recent CPG schedules.

- Risk Assessment Technical memoranda. On **3 Jan 12** and **6 Feb 12**, EPA responded to the CPG regarding all dispute issues and directed the CPG to proceed with the baseline human health and ecological risk assessments. (Dates on specific deliverables have been removed; refer to previous progress reports for this information.)
- CPG Reports/in progress, partial list. Full report status is listed in summary table from S. Budney; updated 12 Apr 13.
  - Benthic Fall 2009 Community Field Report. On **29 Jun 11**, EPA provided comments to the CPG.
  - Habitat 2010 Summer Survey Field Report. On **13 Jul 11**, EPA provided the comments to the CPG.
  - Spring and Summer 2010 Benthic Community Survey Data Report. On **2 Mar 12**, CDM submitted comments to EPA.
  - Avian 2011 Winter/Spring Survey Field Report. On **17 Jul 12**, draft report received from CPG. On **17 Oct 12**, CDM submitted comments to EPA.
  - 2010 Small Forage Fish Tissue Chemistry Data. On **18 Jul 12**, draft received from CPG. On 27 Nov 12, CDM submitted comments to EPA.
  - Low Resolution Coring Characterization Report. On **19 Sep 11**, CDM submitted comments to EPA.
  - 2011 Caged Bivalve Study Data. On **18 Jul 12**, draft received from CPG. On 27 Nov 12, CDM submitted comments to EPA.
  - Bathymetry June 2010 Multibeam Report. On **14 Jun 11**, EPA provided the CPG with comments.
  - Draft 2009 and 2010 Sediment Chemistry Data. On **23 Dec 11**, comments and data evaluation provided to EPA.
  - Draft 2009 Bioaccumulation Tissue Chemistry Data. On **10 Nov 11**, CDM submitted comments to EPA.
  - Draft 2009 Fish and Blue Crab Tissue Chemistry Data. On **11 Nov 11**, CDM submitted comments to EPA.
  - FS Work Plan. On **17 Jan 11**, CDM submitted comments to EPA.
  - High Volume CWCM QAPP. On **14 Dec 12** Final QAPP received from CPG (rolling reviews).
- River Mile 10.9 Basis of Design Report (BODR) Milestones (revised per 30 Nov 12 schedule):
  - 2 Aug 12 – 30% BODR submittal to EPA (*complete*)
  - 30 Aug 12 – Comments to CPG on 30% BODR (*complete*)
  - 30 Nov 12 – 95% BODR submittal to EPA (*complete-delayed from baseline schedule of 5 Nov 12*)
  - 8 Jan 13 – Comments to CPG on 95% BODR (*complete; multiple iterations*)
  - 28 Feb 13 – Draft Final Design submitted to EPA (*complete*)
  - 29 Mar 13 – EPA provided CPG comments on Draft Final Design (*complete*)
  - 17 May 13 – CDM submitted comments to EPA on Final Design (*complete*)
  - 30 Jul 13 – Dredge mobilized to site (*complete*)
  - 1 Aug 13 – EPA provided partial and conditional approval of Final Design (*complete*)
- River Mile 10.9 Bench/Pilot Scale Studies (planned)
  - 18 Jun 12 – Bench Scale QAPP submitted to EPA (*complete*)
  - 17 Sep 12 – CPG Bench Scale report and recommendation to EPA (*complete*)

## Projected Work, Meetings Milestones FY2013. Current Status of Work Products (cont.)

Meetings	<ul style="list-style-type: none"> <li>• Continuation of bi-weekly progress calls and additional coordination meetings/conference calls with CPG.</li> </ul>
Key/Milestones Forthcoming	<ul style="list-style-type: none"> <li>• Several of the submittals as noted above do not have milestones for future actions. Full listing with status in the CDM Submittal Summary.</li> </ul>
<b>Issues</b>	
Technical:	<ul style="list-style-type: none"> <li>• Issues are worked in an ongoing basis as discussions held between the EPA and CPG.</li> </ul>
Schedule	<ul style="list-style-type: none"> <li>• CPG project schedule not fully updated at this time. Information updates provided through conference calls and CPG monthly reports. Schedule focus is on the work at RM 10.9.</li> </ul>
Funding:	<ul style="list-style-type: none"> <li>• None at this time.</li> </ul>

## Progress Report for EPA Region II

IAG Summary: Technical Assistance Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
410,000	0	Initial	9/6/07	-	-	\$ 410,000
290,000	0	1	6/3/08	-	-	\$700,000
75,000	0	2	12/31/08	-	-	\$775,000
85,000	0	3	2/19/09	-	-	\$860,000
50,000	0	4	6/23/09	-	-	\$910,000
576,665	0	5	7/27/09	-	-	\$1,486,665
500,000	0	6	8/7/09	-	-	\$1,986,665
789,000	0	7	12/1/09	-	-	\$2,775,665
300,000	0	8	2/24/10	-	-	\$3,075,665
140,000	0	9	4/27/10	-	-	\$3,225,665
510,000	0	0	5/24/10	-	-	\$3,735,665
400,000	0	0	9/14/10	-	-	\$4,135,665
745,000	0	0	4/8/11	-	-	\$4,880,665
150,000	0	0	8/31/11	-	-	\$5,030,665
850,000	0	0	11/12/11	-	-	\$5,880,665
1,124,335	0	0	5/14/12	-	-	\$7,005,000
1,650,000	0	0	12/6/12	-	-	\$8,655,000
1,345,000	0	0	5/31/12	-	-	\$10,000,000



## Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
MPI: Contract W912DQ-06-D-0006; Task Order 0020; awarded 21 Sep 07	\$349,601.00	\$0.00	\$349,601.00	\$0.00
MPI: Contract W912DQ-06-D-0006; Task Order 0020/Mod 1; awarded 19 Jun 08	\$274,903.00	\$0.00	\$267,213.93	\$7,689.07
MPI: Contract W912DQ-08-D-0017; Task Order 0010; awarded 16 Jan 09	\$65,000.00	\$0.00	\$65,000.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 1; awarded 5 Mar 09	\$69,772.00	\$0.00	\$69,772.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 2; awarded 24 Jun 09	\$49,756.00	\$0.00	\$49,756.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 3; awarded 3 Aug 09	\$378,843.00	\$0.00	\$378,843.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 4; awarded 28 Aug 09	\$279,277.00	\$0.00	\$279,277.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 6; awarded 29 Dec 09 <sup>Note 1</sup>	\$211,881.00	\$0.00	\$211,881.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 7; awarded 9 Jul 10	\$52,892.00	\$0.00	\$52,892.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 8; awarded 28 Dec 10	\$54,473.00	\$0.00	\$19,780.45	\$34,692.55
<b>CDM: Contract W912DQ-08-D-0018; Task Order 0014/Base Contract; awarded 6 Aug 09 (verbal 31 Jul 09)</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 1; awarded 22 Aug 09	\$175,902.00	\$0.00	\$175,902.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 3; awarded 23 Dec 09 <sup>Note 2</sup>	\$493,000.00	\$0.00	\$493,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 7; 3 Mar 10 <sup>Note 3</sup>	\$283,000.00	\$0.00	\$283,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 8; awarded 14 May 10	\$140,000.00	\$0.00	\$140,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 9; awarded 9 Jun 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 10; awarded 21 Oct 10 <sup>Note 4</sup>	\$299,923.00	\$0.00	\$299,923.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 11; awarded 27 Dec 10 <sup>Note 5</sup>	See note 5	\$0.00	\$0.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 12; awarded 4 May 11 <sup>Note 6</sup>	\$645,000.00	\$0.00	\$645,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 13; awarded 19 Sep 11	\$150,000.00	\$0.00	\$137,307.00	\$12,693.00
<b>CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Base TO; awarded 15 Dec 11</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 2; awarded 1 Jun 12	\$1,059,312.00	\$0.00	\$1,059,312.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 3; 7 Jan 13	\$1,500,000.00	\$0.00	\$217,316.00	\$1,282,684.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 4; 11 Jul 13	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
Contract Funds Available	\$12,030.00	\$0.00	\$0.00	\$12,030.00
<b>Subtotal - Summary of Contracts; awarded and avail. (total reflects blocks e + f on Page 2 IAG)</b>	<b>\$9,049,565.00</b>	<b>\$0.00</b>	<b>\$6,499,776.38</b>	<b>\$2,549,788.62</b>

## Progress Report for EPA Region II

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Kansas City Corps In-House Labor/Travel - 17 Mile	\$712,285.00	\$3,126.92	\$334,482.89	\$364,616.33
Kansas City Corps In-House Labor/Travel - RM 10.9		\$3,126.93	\$13,185.78	
Superfund M&S Fee - 17 Mile	\$150,650.00	\$8.95	\$94,991.69	\$50,975.66
Superfund M&S Fee - RM 10.9		\$8.96	\$4,682.65	
MIPR/ERDC - Hayter/Gailani; CPG Modeling Support	\$63,000.00	\$0.00	\$58,287.43	\$4,712.57
MIPR/ERDC - Estes; Decon Technology Support	\$24,500.00	\$0.00	\$19,380.74	\$5,119.26
<b>Subtotal - Summary of Labor/M&amp;S Fee</b>				
<b>Grand Total - Contract/Corps</b>	<b>\$10,000,000.00</b>	<b>\$6,271.76</b>	<b>\$7,024,787.56</b>	<b>\$2,975,212.44</b>

Notes on above table:

Note 1: MPI/LBG TO 0010 Mod 5 is admin, zero dollar mod

Note 2: CDM TO 0014 Mod 2 is admin, zero dollar mod.

Note 3: CDM TO 0014 Mods 4, 5, & 6 were skipped in system numbering

Note 4: CDM TO 0014/Mod 10 totals \$362,923; \$63,000 is Newark Bay funding for IT transition.

Note 5: CDM TO 0014/Mod 11 totals \$74,426; \$50,000 is Passaic FFS funding and \$24,426 is Newark Bay funding for IT transition.

Note 6: CDM TO 0014/Mod 12 totals \$682,426; \$37,426 is Passaic FFS funding for IT/transition.

**IAG Scope of Work Summary (block 13 of IAG)**

This amendment obligates \$XX (see amounts above for base and amendments) to the U.S. Army Corps of Engineers - Kansas City District to provide/continue oversight of the CPG's performance of Remedial Investigation and Feasibility Study at the Diamond Alkali OU4 Superfund Site (EPA ID: NJD980528996)

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Jason Shippy	(816) 389-3721	Attorney
Julia Kisser	(816) 389-3874	COR

Prepared by: Elizabeth Franklin  
Project Manager  
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